COLCHESTER PUBLIC SCHOOLS
YEAR TO DATE BUDGET REPORT
FOR THE PERIOD ENDED MARCH 31, 2022

OBJECT	ACCOUNT DESCRIPTION	TOTAL BUDGET	BUDGET TRANSFERS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	UNEXPENDED/ UNENCUMBERED BALANCE	NOTES	PERCENT USED
40111	CERTIFIED PERSONNEL SALARIES	19,927,720	0	19,927,720	12,594,367.14	7,064,327.67	269,025.19	1	98.6
40111	CERTIFIED DAILY SUBSTITUTES	195,000	0	195,000	135,272.92	0.00	59,727.08		69.4
40111	STIPENDS	470,379	0	470,379	265,943.83	0.00	204,435.17	1	56.5
40112	CLASSIFIED PERSONNEL SALARIES	5,929,522	0	5,929,522	4,117,616.97	1,547,316.95	264,588.08	1	95.5
40112	CLASSIFIED DAILY SUBSTITUTES	70,000	0	70,000	11,461.17	0.00	58,538.83		16.4
40113	ADDITIONAL STAFF HOURS	47,006	0	47,006	26,261.79	0.00	20,744.21		55.9
40130	CLASSIFIED OVERTIME	35,100	0	35,100	27,915.48	0.00	7,184.52		79.5
41210	EMPLOYEE RELATED INSURANCE	5,224,402	0	5,224,402	3,865,825.15	1,272,544.50	86,032.35	2	98.4
41220	SOCIAL SECURITY	436,691	0	436,691	292,544.89	0.00	144,146.11	2	67.0
41221	MEDICARE	400,780	0	400,780	246,467.97	0.00	154,312.03	2	61.5
41230	PENSION	248,810	0	248,810	157,585.24	0.00	91,224.76	2	63.3
41250	UNEMPLOYMENT	26,100	0	26,100	21,728.40	275.00	4,096.60	2	84.3
41260	WORKERS' COMPENSATION INSURANCE	250,669	0	250,669	173,138.36	55,989.65	21,540.99		91.4
41290	OTHER EMPLOYEE BENEFITS	168,370	0	168,370	191,914.44	0.00	(23,544.44)	3	114.0
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
42535	POSTAGE	18,200	0	18,200	6,392.93	3,900.00	7,907.07		56.6
42611	INSTRUCTIONAL SUPPLIES	243,099	(724)	242,375	172,074.88	18,806.72	51,493.40		78.8
42613	MAINTENANCE SUPPLIES	67,600	0	67,600	50,224.33	9,255.23	8,120.44		88.0
42614	GROUNDS MAINTENANCE SUPPLIES	30,000	0	30,000	27,220.67	0.00	2,779.33		90.7
42641	TEXTBOOKS	54,377	(1,668)	52,709	40,788.76	2,455.79	9,464.45		82.0
42642	LIBRARY BOOKS	14,026	0	14,026	7,556.68	1,625.95	4,843.37		65.5
42643	PERIODICALS	1,642	0	1,642	945.10	0.00	696.90		57.6
42690	OTHER SUPPLIES/MATERIALS	218,629	2,599	221,228	144,889.44	29,709.93	46,628.63		78.9
43320	PROFESSIONAL DEVELOPMENT	55,385	(500)	54,885	14,280.43	3,402.00	37,202.57		32.2
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	19,010	0	19,010	5,011.58	0.00	13,998.42		26.4
43323	PUPIL SERVICES - IN DISTRICT	125,141	0	125,141	47,862.90	6,412.50	70,865.60		43.4
43326	PUPIL SERVICES - PUBLIC	170,454	0	170,454	164,086.23	79,785.84	(73,418.07)	4	143.1
43327	PUPIL SERVICES - PRIVATE	15,800	0	15,800	8,965.19	6,254.85	579.96	4	96.3
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,326,061	0	1,326,061	924,864.75	308,288.25	92,908.00		93.0
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	763,362	0	763,362	557,842.00	429,497.30	(223,977.30)	4	129.3
43510	PUPIL TRANSPORTATION - ALT ED	17,476	0	17,476	0.00	0.00	17,476.00		0.0
43511	TECH TRANSPORTATION	225,307	0	225,307	160,366.61	53,148.12	11,792.27		94.8
43580	TRAVEL	49,759	(1,475)	48,284	27,343.51	500.00	20,440.49		57.7
43810	DUES AND FEES	45,360	100	45,460	33,872.35	500.00	11,087.65		75.6
44203	LEGAL	110,000	0	110,000	78,583.80	0.00	31,416.20		71.4
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	186,014	0	186,014	128,459.04	19,211.56	38,343.40		79.4
44340	FINANCIAL MANAGEMENT SERVICES	58,160	0	58,160	54,303.00	0.00	3,857.00		93.4
44520	PROPERTY INSURANCE	121,221	0	121,221	92,278.66	29,585.34	(643.00)	3	100.5
44521	LIABILITY INSURANCE GENERAL	67,459	0	67,459	69,833.58	2,597.43	(4,972.01)	3	107.4
44522	LIABILITY INSURANCE TRANSPORTATION	1,119	0	1,119	603.86	582.13	(66.99)	3	106.0
44540	ADVERTISING	731	0	731	1,019.00	0.00	(288.00)	3	139.4
44550	PRINTING	15,163	0	15,163	5,778.81	5,358.50	4,025.69		73.5
44561	TUITION - VO-AG	75,053	0	75,053	47,761.00	47,761.00	(20,469.00)	3	127.3
44561	TUITION - PUBLIC	1,293,344	0	1,293,344	749,653.52	371,215.78	172,474.70	4	86.7
44562	TUITION - PRIVATE	400,492	0	400,492	237,231.57	155,964.96	7,295.47	4	98.2
44563	TUITION - SAP OTHER	0	0	0	0.00	0.00	0.00	4	0.0
44566	TUITION - MAGNET SCHOOLS	184,691	0	184,691	142,828.00	0.00	41,863.00		77.3

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44590	OTHER PURCHASED SERVICES	33,958	0	33,958	33,030.74	214.48	712.78		97.9
44610	CURRICULUM IMPLEMENTATION	0	0	0	0.00	0.00	0.00		0.0
44815	SOFTWARE LICENSING & SUPPORT	278,193	1,668	279,861	219,132.73	23,585.00	37,143.27		86.7
45411	WATER/SEWER	61,500	0	61,500	28,560.76	0.00	32,939.24		46.4
45530	TELEPHONES	41,429	0	41,429	32,282.75	0.00	9,146.25		77.9
45620	HEAT ENERGY SUPPLIES	295,230	0	295,230	304,745.01	0.00	(9,515.01)	3	103.2
45622	ELECTRICITY	884,213	0	884,213	518,214.40	0.00	365,998.60		58.6
45623	PROPANE	750	0	750	627.66	0.00	122.34		83.7
45626	GASOLINE - MAINTENANCE VEHICLES	621	0	621	673.27	0.00	(52.27)	3	108.4
45627	TRANSPORTATION SUPPLIES	104,000	0	104,000	95,867.51	0.00	8,132.49		92.2
46410	RECYCLING	32,061	0	32,061	23,194.71	7,361.61	1,504.68		95.3
46420	CLEANING/REPAIRING MAINTENANCE	137,207	2,650	139,857	126,951.72	19,400.00	(6,494.72)	3	104.6
46430	EQUIPMENT CONTRACTS - OFFICE	95,067	0	95,067	68,741.83	13,490.13	12,835.04		86.5
46430	EQUIPMENT CONTRACTS - FACILITIES	133,706	0	133,706	101,105.74	33,321.87	(721.61)	3	100.5
46431	VEHICLE MAINTENANCE	600	0	600	776.76	0.00	(176.76)	3	129.5
48730	INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48731	NON-INSTRUCTIONAL EQUIPMENT	0	0	0	0.00	0.00	0.00		0.0
48733	FURNITURE & FIXTURES	14,000	(2,650)	11,350	10,115.22	200.34	1,034.44		90.9
48734	OTHER CAPITAL OUTLAY	62,500	0	62,500	58,261.24	0.00	4,238.76		0.0
50205	TRANSFER TO BOE CAPITAL RESERVE	0	0	0	0.00	0.00	0.00		0.0
50260	TRANSFER TO EDUCATION GRANTS FUND	35,000	0	35,000	35,000.00	0.00	0.00		100.0
50700	TRANSFER TO DEBT SERVICE FUND	212,336	0	212,336	212,336.00	0.00	0.00		100.0
50900	CONTINGENCY	0	0	0	0.00	0.00	0.00		0.0
	TOTAL	**41,827,055**	**0**	**41,827,055**	**28,000,583.98**	**11,623,846.38**	**2,202,624.64**		94.7

Purchase orders for goods and services are issued throughout the school year.

(1) Vacant positions exist as of 3/31/22.
(2) Employee benefit amounts reflect only actual expended amounts to date.
(3) Pending budget transfer
(4) Special Education expenditures subject to reimbursement from Excess Cost grant